



JOHANNESBURG STOCK EXCHANGE

Currency Derivatives

Currency Futures & Options Monthly Statistics

From: 20/05/2013 To: 20/05/2013

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 14 June 2013			Foreign Exchange Future	9.48950	9.41240	545,509
20/05/2013	\$ / R On 14 June 2013	8.70	C	Foreign Exchange Future	0.79126	0.71516	0
20/05/2013	\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.75171	0.67586	0
20/05/2013	\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.73198	0.65628	0
20/05/2013	\$ / R On 14 June 2013	8.80	C	Foreign Exchange Future	0.69261	0.61727	0
20/05/2013	\$ / R On 14 June 2013	8.68	C	Foreign Exchange Future	0.81107	0.73486	0
20/05/2013	\$ / R On 14 June 2013	9.00	C	Foreign Exchange Future	0.49896	0.42809	27,750
20/05/2013	\$ / R On 14 June 2013	9.03	C	Foreign Exchange Future	0.47064	0.40143	1,000
20/05/2013	\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.74184	0.66607	0
20/05/2013	\$ / R On 14 June 2013	9.10	C	Foreign Exchange Future	0.40695	0.34150	2,649
20/05/2013	\$ / R On 14 June 2013	9.15	C	Foreign Exchange Future	0.36352	0.30099	25,000
20/05/2013	\$ / R On 14 June 2013	8.85	C	Foreign Exchange Future	0.64362	0.56885	0
20/05/2013	\$ / R On 14 June 2013	9.20	C	Foreign Exchange Future	0.32192	0.26271	9,601
20/05/2013	\$ / R On 14 June 2013	9.25	C	Foreign Exchange Future	0.28245	0.22692	87,900
20/05/2013	\$ / R On 14 June 2013	9.04	C	Foreign Exchange Future	0.46126	0.39266	14,000
20/05/2013	\$ / R On 14 June 2013	9.30	C	Foreign Exchange Future	0.24537	0.19383	400
20/05/2013	\$ / R On 14 June 2013	9.35	C	Foreign Exchange Future	0.21093	0.16364	0
20/05/2013	\$ / R On 14 June 2013	9.18	C	Foreign Exchange Future	0.33832	0.27774	6,000
20/05/2013	\$ / R On 14 June 2013	9.50	C	Foreign Exchange Future	0.12509	0.09600	8,500
20/05/2013	\$ / R On 14 June 2013	9.70	C	Foreign Exchange Future	0.06000	0.04493	55,300
20/05/2013	\$ / R On 14 June 2013	9.28	C	Foreign Exchange Future	0.25990	0.20673	100
20/05/2013	\$ / R On 14 June 2013	9.89	C	Foreign Exchange Future	0.02834	0.02129	600
20/05/2013	\$ / R On 14 June 2013	10.00	C	Foreign Exchange Future	0.01816	0.01437	39,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 14 June 2013	9.40	C	Foreign Exchange Future	0.17932	0.13644	19,600
20/05/2013	\$ / R On 14 June 2013	10.85	C	Foreign Exchange Future	0.00068	0.00048	0
20/05/2013	\$ / R On 14 June 2013	11.00	C	Foreign Exchange Future	0.00035	0.00024	0
20/05/2013	\$ / R On 14 June 2013	9.85	C	Foreign Exchange Future	0.03328	0.02463	500
20/05/2013	\$ / R On 14 June 2013	8.50	C	Foreign Exchange Future	0.99006	0.91326	0
20/05/2013	\$ / R On 14 June 2013	8.60	C	Foreign Exchange Future	0.89049	0.81395	0
20/05/2013	\$ / R On 14 June 2013	7.20	C	Foreign Exchange Future	2.28950	2.21240	0
20/05/2013	\$ / R On 14 June 2013	10.25	C	Foreign Exchange Future	0.00746	0.00618	88,101
20/05/2013	\$ / R On 14 June 2013	10.25	P	Foreign Exchange Future	0.76796	0.84378	0
20/05/2013	\$ / R On 14 June 2013	7.20	P	Foreign Exchange Future	0.00000	0.00000	0
20/05/2013	\$ / R On 14 June 2013	8.60	P	Foreign Exchange Future	0.00099	0.00155	11,000
20/05/2013	\$ / R On 14 June 2013	8.50	P	Foreign Exchange Future	0.00056	0.00086	1,000
20/05/2013	\$ / R On 14 June 2013	9.85	P	Foreign Exchange Future	0.39378	0.46223	0
20/05/2013	\$ / R On 14 June 2013	11.00	P	Foreign Exchange Future	1.51085	1.58784	0
20/05/2013	\$ / R On 14 June 2013	10.85	P	Foreign Exchange Future	1.36118	1.43808	0
20/05/2013	\$ / R On 14 June 2013	9.40	P	Foreign Exchange Future	0.08982	0.12404	0
20/05/2013	\$ / R On 14 June 2013	10.00	P	Foreign Exchange Future	0.52866	0.60197	0
20/05/2013	\$ / R On 14 June 2013	9.89	P	Foreign Exchange Future	0.42884	0.49889	0
20/05/2013	\$ / R On 14 June 2013	9.28	P	Foreign Exchange Future	0.05040	0.07433	0
20/05/2013	\$ / R On 14 June 2013	9.70	P	Foreign Exchange Future	0.27050	0.33253	0
20/05/2013	\$ / R On 14 June 2013	9.50	P	Foreign Exchange Future	0.13559	0.18360	1,000
20/05/2013	\$ / R On 14 June 2013	9.18	P	Foreign Exchange Future	0.02882	0.04534	0
20/05/2013	\$ / R On 14 June 2013	9.35	P	Foreign Exchange Future	0.07143	0.10124	0
20/05/2013	\$ / R On 14 June 2013	9.30	P	Foreign Exchange Future	0.05587	0.08143	300
20/05/2013	\$ / R On 14 June 2013	9.04	P	Foreign Exchange Future	0.01176	0.02026	0
20/05/2013	\$ / R On 14 June 2013	9.25	P	Foreign Exchange Future	0.04295	0.06452	1,400
20/05/2013	\$ / R On 14 June 2013	9.20	P	Foreign Exchange Future	0.03242	0.05031	0
20/05/2013	\$ / R On 14 June 2013	8.85	P	Foreign Exchange Future	0.00412	0.00645	6,000
20/05/2013	\$ / R On 14 June 2013	9.15	P	Foreign Exchange Future	0.02402	0.03859	3,400
20/05/2013	\$ / R On 14 June 2013	9.10	P	Foreign Exchange Future	0.01745	0.02910	0
20/05/2013	\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00234	0.00367	500
20/05/2013	\$ / R On 14 June 2013	9.03	P	Foreign Exchange Future	0.01114	0.01903	0
20/05/2013	\$ / R On 14 June 2013	9.00	P	Foreign Exchange Future	0.00946	0.01569	42,550
20/05/2013	\$ / R On 14 June 2013	8.68	P	Foreign Exchange Future	0.00157	0.00246	145

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 14 June 2013	8.80	P	Foreign Exchange Future	0.00311	0.00487	1,000
20/05/2013	\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00248	0.00388	0
20/05/2013	\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00221	0.00346	0
20/05/2013	\$ / R On 14 June 2013	8.70	P	Foreign Exchange Future	0.00176	0.00276	45,201
20/05/2013	\$ / R On 16 September 2013			Foreign Exchange Future	9.60800	9.53020	69,460
20/05/2013	\$ / R On 16 September 2013	8.75	C	Foreign Exchange Future	0.89338	0.82528	0
20/05/2013	\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.84894	0.78198	0
20/05/2013	\$ / R On 16 September 2013	9.00	C	Foreign Exchange Future	0.67883	0.61730	0
20/05/2013	\$ / R On 16 September 2013	9.20	C	Foreign Exchange Future	0.52825	0.47616	12,000
20/05/2013	\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.46275	0.41487	0
20/05/2013	\$ / R On 16 September 2013	9.35	C	Foreign Exchange Future	0.43211	0.38636	0
20/05/2013	\$ / R On 16 September 2013	9.40	C	Foreign Exchange Future	0.40290	0.35928	340
20/05/2013	\$ / R On 16 September 2013	9.64	C	Foreign Exchange Future	0.28359	0.25301	0
20/05/2013	\$ / R On 16 September 2013	9.65	C	Foreign Exchange Future	0.27958	0.24937	0
20/05/2013	\$ / R On 16 September 2013	9.66	C	Foreign Exchange Future	0.27561	0.24578	0
20/05/2013	\$ / R On 16 September 2013	9.80	C	Foreign Exchange Future	0.22532	0.20042	100
20/05/2013	\$ / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.20958	0.18628	200
20/05/2013	\$ / R On 16 September 2013	9.90	C	Foreign Exchange Future	0.19491	0.17312	200
20/05/2013	\$ / R On 16 September 2013	10.20	C	Foreign Exchange Future	0.12692	0.11316	500
20/05/2013	\$ / R On 16 September 2013	10.32	C	Foreign Exchange Future	0.10772	0.09611	200
20/05/2013	\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	1.12569	1.05219	0
20/05/2013	\$ / R On 16 September 2013	8.70	C	Foreign Exchange Future	0.93846	0.86932	0
20/05/2013	\$ / R On 16 September 2013	11.00	C	Foreign Exchange Future	0.04629	0.04185	0
20/05/2013	\$ / R On 16 September 2013	7.30	C	Foreign Exchange Future	2.30876	2.23110	0
20/05/2013	\$ / R On 16 September 2013	7.30	P	Foreign Exchange Future	0.00076	0.00090	0
20/05/2013	\$ / R On 16 September 2013	11.00	P	Foreign Exchange Future	1.43829	1.51165	0
20/05/2013	\$ / R On 16 September 2013	8.70	P	Foreign Exchange Future	0.03046	0.03912	12,000
20/05/2013	\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.01769	0.02199	0
20/05/2013	\$ / R On 16 September 2013	10.32	P	Foreign Exchange Future	0.81972	0.88591	0
20/05/2013	\$ / R On 16 September 2013	10.20	P	Foreign Exchange Future	0.71892	0.78296	0
20/05/2013	\$ / R On 16 September 2013	9.90	P	Foreign Exchange Future	0.48691	0.54292	0
20/05/2013	\$ / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.45158	0.50608	0
20/05/2013	\$ / R On 16 September 2013	9.80	P	Foreign Exchange Future	0.41732	0.47022	0
20/05/2013	\$ / R On 16 September 2013	9.66	P	Foreign Exchange Future	0.32761	0.37558	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 16 September 2013	9.65	P	Foreign Exchange Future	0.32158	0.36917	0
20/05/2013	\$ / R On 16 September 2013	9.64	P	Foreign Exchange Future	0.31559	0.36281	0
20/05/2013	\$ / R On 16 September 2013	9.40	P	Foreign Exchange Future	0.19490	0.22908	0
20/05/2013	\$ / R On 16 September 2013	9.35	P	Foreign Exchange Future	0.17411	0.20616	0
20/05/2013	\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.15475	0.18467	200
20/05/2013	\$ / R On 16 September 2013	9.20	P	Foreign Exchange Future	0.12025	0.14596	0
20/05/2013	\$ / R On 16 September 2013	9.00	P	Foreign Exchange Future	0.07083	0.08710	200
20/05/2013	\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.04094	0.05178	100
20/05/2013	\$ / R On 16 September 2013	8.75	P	Foreign Exchange Future	0.03538	0.04508	500
20/05/2013	\$ / R On 13 December 2013			Foreign Exchange Future	9.71670	9.63810	22,016
20/05/2013	\$ / R On 13 December 2013	8.93	C	Foreign Exchange Future	0.89227	0.83160	0
20/05/2013	\$ / R On 13 December 2013	8.98	C	Foreign Exchange Future	0.85303	0.79354	0
20/05/2013	\$ / R On 13 December 2013	9.03	C	Foreign Exchange Future	0.81459	0.75633	0
20/05/2013	\$ / R On 13 December 2013	9.20	C	Foreign Exchange Future	0.68892	0.64075	100
20/05/2013	\$ / R On 13 December 2013	8.90	C	Foreign Exchange Future	0.91452	0.85320	0
20/05/2013	\$ / R On 13 December 2013	9.70	C	Foreign Exchange Future	0.42103	0.38997	0
20/05/2013	\$ / R On 13 December 2013	9.80	C	Foreign Exchange Future	0.38179	0.35345	0
20/05/2013	\$ / R On 13 December 2013	9.00	C	Foreign Exchange Future	0.83594	0.77699	0
20/05/2013	\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.23593	0.21880	400
20/05/2013	\$ / R On 13 December 2013	11.00	C	Foreign Exchange Future	0.12820	0.11952	100
20/05/2013	\$ / R On 13 December 2013	9.69	C	Foreign Exchange Future	0.42535	0.39383	750
20/05/2013	\$ / R On 13 December 2013	8.00	C	Foreign Exchange Future	1.73436	1.65897	0
20/05/2013	\$ / R On 13 December 2013	8.75	C	Foreign Exchange Future	1.03805	0.97344	0
20/05/2013	\$ / R On 13 December 2013	7.40	C	Foreign Exchange Future	2.32188	2.24432	0
20/05/2013	\$ / R On 13 December 2013	10.27	C	Foreign Exchange Future	0.24257	0.22493	750
20/05/2013	\$ / R On 13 December 2013	10.27	P	Foreign Exchange Future	0.79587	0.85683	0
20/05/2013	\$ / R On 13 December 2013	7.40	P	Foreign Exchange Future	0.00518	0.00622	0
20/05/2013	\$ / R On 13 December 2013	8.75	P	Foreign Exchange Future	0.07135	0.08534	750
20/05/2013	\$ / R On 13 December 2013	8.00	P	Foreign Exchange Future	0.01766	0.02087	100
20/05/2013	\$ / R On 13 December 2013	9.69	P	Foreign Exchange Future	0.39865	0.44573	0
20/05/2013	\$ / R On 13 December 2013	11.00	P	Foreign Exchange Future	1.41150	1.48142	0
20/05/2013	\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.81923	0.88070	0
20/05/2013	\$ / R On 13 December 2013	9.00	P	Foreign Exchange Future	0.11924	0.13889	750
20/05/2013	\$ / R On 13 December 2013	9.80	P	Foreign Exchange Future	0.46509	0.51535	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R On 13 December 2013	9.70	P	Foreign Exchange Future	0.40433	0.45187	400
20/05/2013	\$ / R On 13 December 2013	8.90	P	Foreign Exchange Future	0.09782	0.11510	0
20/05/2013	\$ / R On 13 December 2013	9.20	P	Foreign Exchange Future	0.17222	0.20265	0
20/05/2013	\$ / R On 13 December 2013	9.03	P	Foreign Exchange Future	0.12579	0.14613	0
20/05/2013	\$ / R On 13 December 2013	8.98	P	Foreign Exchange Future	0.11423	0.13334	0
20/05/2013	\$ / R On 13 December 2013	8.93	P	Foreign Exchange Future	0.10347	0.12140	0
20/05/2013	\$ / R On 17 March 2014			Foreign Exchange Future	9.83170	9.75250	2,284
20/05/2013	\$ / R On 17 March 2014	9.60	C	Foreign Exchange Future	0.62617	0.58905	0
20/05/2013	\$ / R On 17 March 2014	11.00	C	Foreign Exchange Future	0.23128	0.21907	0
20/05/2013	\$ / R On 17 March 2014	9.25	C	Foreign Exchange Future	0.81798	0.76801	0
20/05/2013	\$ / R On 17 March 2014	9.59	C	Foreign Exchange Future	0.63095	0.59357	0
20/05/2013	\$ / R On 17 March 2014	11.25	C	Foreign Exchange Future	0.19791	0.18784	0
20/05/2013	\$ / R On 17 March 2014	9.61	C	Foreign Exchange Future	0.62141	0.58457	0
20/05/2013	\$ / R On 17 March 2014	10.50	C	Foreign Exchange Future	0.32250	0.30456	200
20/05/2013	\$ / R On 17 March 2014	7.70	C	Foreign Exchange Future	2.15154	2.07528	0
20/05/2013	\$ / R On 17 March 2014	8.70	C	Foreign Exchange Future	1.23029	1.16525	0
20/05/2013	\$ / R On 17 March 2014	8.20	C	Foreign Exchange Future	1.67721	1.60483	0
20/05/2013	\$ / R On 17 March 2014	8.20	P	Foreign Exchange Future	0.04551	0.05233	0
20/05/2013	\$ / R On 17 March 2014	8.70	P	Foreign Exchange Future	0.09859	0.11275	0
20/05/2013	\$ / R On 17 March 2014	7.70	P	Foreign Exchange Future	0.01984	0.02278	0
20/05/2013	\$ / R On 17 March 2014	10.50	P	Foreign Exchange Future	0.99080	1.05206	0
20/05/2013	\$ / R On 17 March 2014	9.61	P	Foreign Exchange Future	0.39971	0.44207	0
20/05/2013	\$ / R On 17 March 2014	11.25	P	Foreign Exchange Future	1.61621	1.68534	0
20/05/2013	\$ / R On 17 March 2014	9.59	P	Foreign Exchange Future	0.38925	0.43107	0
20/05/2013	\$ / R On 17 March 2014	9.25	P	Foreign Exchange Future	0.23628	0.26551	200
20/05/2013	\$ / R On 17 March 2014	11.00	P	Foreign Exchange Future	1.39958	1.46657	0
20/05/2013	\$ / R On 17 March 2014	9.60	P	Foreign Exchange Future	0.39447	0.43655	0
20/05/2013	\$ / R On 13 June 2014			Foreign Exchange Future	9.92420	9.84410	3,220
20/05/2013	\$ / R On 13 June 2014	9.61	C	Foreign Exchange Future	0.75638	0.71962	0
20/05/2013	\$ / R On 13 June 2014	9.59	C	Foreign Exchange Future	0.76594	0.72873	0
20/05/2013	\$ / R On 13 June 2014	9.60	C	Foreign Exchange Future	0.76115	0.72417	0
20/05/2013	\$ / R On 13 June 2014	9.60	P	Foreign Exchange Future	0.43695	0.48007	0
20/05/2013	\$ / R On 13 June 2014	9.59	P	Foreign Exchange Future	0.43174	0.47463	0
20/05/2013	\$ / R On 13 June 2014	9.61	P	Foreign Exchange Future	0.44218	0.48552	0

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20/05/2013	\$ / R On 12 December 2014			Foreign Exchange Future	10.01410	9.93420	0
20/05/2013	\$ / R On 12 December 2014	8.55	C	Foreign Exchange Future	1.64828	1.57935	0
20/05/2013	\$ / R On 12 December 2014	9.60	C	Foreign Exchange Future	0.95796	0.91573	0
20/05/2013	\$ / R On 12 December 2014	8.00	C	Foreign Exchange Future	2.11077	2.03748	200
20/05/2013	\$ / R On 12 December 2014	8.50	C	Foreign Exchange Future	1.68847	1.61909	0
20/05/2013	\$ / R On 12 December 2014	8.45	C	Foreign Exchange Future	1.72906	1.65923	0
20/05/2013	\$ / R On 12 December 2014	8.45	P	Foreign Exchange Future	0.16496	0.17503	0
20/05/2013	\$ / R On 12 December 2014	8.50	P	Foreign Exchange Future	0.17437	0.18489	0
20/05/2013	\$ / R On 12 December 2014	8.00	P	Foreign Exchange Future	0.09667	0.10328	0
20/05/2013	\$ / R On 12 December 2014	9.60	P	Foreign Exchange Future	0.54386	0.58153	0
20/05/2013	\$ / R On 12 December 2014	8.55	P	Foreign Exchange Future	0.18418	0.19515	0
20/05/2013	\$ / R On 14 December 2015			Foreign Exchange Future	10.87700	10.80040	0
20/05/2013	\$ / R On 14 December 2015	9.15	C	Foreign Exchange Future	2.07612	2.01568	0
20/05/2013	\$ / R On 14 December 2015	9.20	C	Foreign Exchange Future	2.04167	1.98204	0
20/05/2013	\$ / R On 14 December 2015	9.25	C	Foreign Exchange Future	2.00763	1.94884	0
20/05/2013	\$ / R On 14 December 2015	9.25	P	Foreign Exchange Future	0.38063	0.39844	0
20/05/2013	\$ / R On 14 December 2015	9.20	P	Foreign Exchange Future	0.36467	0.38164	0
20/05/2013	\$ / R On 14 December 2015	9.15	P	Foreign Exchange Future	0.34912	0.36528	0
20/05/2013	\$ / R MAXI On 14 June 2013			Foreign Exchange Future	9.48950	9.41240	902
20/05/2013	\$ / R MAXI On 14 June 2013	8.74	C	Foreign Exchange Future	0.75171	0.67586	0
20/05/2013	\$ / R MAXI On 14 June 2013	8.75	C	Foreign Exchange Future	0.74184	0.66607	0
20/05/2013	\$ / R MAXI On 14 June 2013	8.76	C	Foreign Exchange Future	0.73198	0.65628	0
20/05/2013	\$ / R MAXI On 14 June 2013	8.76	P	Foreign Exchange Future	0.00248	0.00388	0
20/05/2013	\$ / R MAXI On 14 June 2013	8.75	P	Foreign Exchange Future	0.00234	0.00367	0
20/05/2013	\$ / R MAXI On 14 June 2013	8.74	P	Foreign Exchange Future	0.00221	0.00346	0
20/05/2013	\$ / R MAXI On 16 September 2013			Foreign Exchange Future	9.60800	9.53020	10
20/05/2013	\$ / R MAXI On 16 September 2013	8.91	C	Foreign Exchange Future	0.75374	0.68958	0
20/05/2013	\$ / R MAXI On 16 September 2013	9.60	C	Foreign Exchange Future	0.30020	0.00000	200
20/05/2013	\$ / R MAXI On 16 September 2013	8.89	C	Foreign Exchange Future	0.77076	0.70607	0
20/05/2013	\$ / R MAXI On 16 September 2013	8.90	C	Foreign Exchange Future	0.76223	0.69781	0
20/05/2013	\$ / R MAXI On 16 September 2013	8.90	P	Foreign Exchange Future	0.05423	0.06761	0
20/05/2013	\$ / R MAXI On 16 September 2013	8.89	P	Foreign Exchange Future	0.05276	0.06587	0
20/05/2013	\$ / R MAXI On 16 September 2013	9.60	P	Foreign Exchange Future	0.29220	0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	\$ / R MAXI On 16 September 2013	8.91	P	Foreign Exchange Future	0.05574	0.06938	0
20/05/2013	\$ / R MAXI On 13 December 2013			Foreign Exchange Future	9.71670	9.63810	5
20/05/2013	\$ / R MAXI On 13 December 2013	9.51	C	Foreign Exchange Future	0.51017	0.47172	0
20/05/2013	\$ / R MAXI On 13 December 2013	9.50	C	Foreign Exchange Future	0.51527	0.47653	0
20/05/2013	\$ / R MAXI On 13 December 2013	9.49	C	Foreign Exchange Future	0.52043	0.48139	0
20/05/2013	\$ / R MAXI On 13 December 2013	9.49	P	Foreign Exchange Future	0.29373	0.33329	0
20/05/2013	\$ / R MAXI On 13 December 2013	9.50	P	Foreign Exchange Future	0.29857	0.33843	0
20/05/2013	\$ / R MAXI On 13 December 2013	9.51	P	Foreign Exchange Future	0.30347	0.34362	0
20/05/2013	£ / R On 14 June 2013			Foreign Exchange Future	14.44170	14.30400	17,972
20/05/2013	£ / R On 14 June 2013	12.00	C	Foreign Exchange Future	2.44187	2.30424	0
20/05/2013	£ / R On 14 June 2013	13.00	C	Foreign Exchange Future	1.44511	1.30860	0
20/05/2013	£ / R On 14 June 2013	13.79	C	Foreign Exchange Future	0.67461	0.55158	0
20/05/2013	£ / R On 14 June 2013	14.34	C	Foreign Exchange Future	0.23520	0.16331	0
20/05/2013	£ / R On 14 June 2013	14.80	C	Foreign Exchange Future	0.06345	0.04388	200
20/05/2013	£ / R On 14 June 2013	13.80	C	Foreign Exchange Future	0.66544	0.54289	0
20/05/2013	£ / R On 14 June 2013	13.81	C	Foreign Exchange Future	0.65629	0.53424	0
20/05/2013	£ / R On 14 June 2013	15.30	C	Foreign Exchange Future	0.01464	0.01230	200
20/05/2013	£ / R On 14 June 2013	14.40	C	Foreign Exchange Future	0.19914	0.13947	0
20/05/2013	£ / R On 14 June 2013	14.65	C	Foreign Exchange Future	0.09895	0.06894	0
20/05/2013	£ / R On 14 June 2013	14.65	P	Foreign Exchange Future	0.30725	0.41494	200
20/05/2013	£ / R On 14 June 2013	14.40	P	Foreign Exchange Future	0.15744	0.23547	0
20/05/2013	£ / R On 14 June 2013	15.30	P	Foreign Exchange Future	0.87294	1.00830	0
20/05/2013	£ / R On 14 June 2013	13.81	P	Foreign Exchange Future	0.02459	0.04024	0
20/05/2013	£ / R On 14 June 2013	13.80	P	Foreign Exchange Future	0.02374	0.03889	0
20/05/2013	£ / R On 14 June 2013	14.80	P	Foreign Exchange Future	0.42175	0.53988	0
20/05/2013	£ / R On 14 June 2013	14.34	P	Foreign Exchange Future	0.13350	0.19931	0
20/05/2013	£ / R On 14 June 2013	13.79	P	Foreign Exchange Future	0.02291	0.03758	0
20/05/2013	£ / R On 14 June 2013	13.00	P	Foreign Exchange Future	0.00341	0.00460	699
20/05/2013	£ / R On 14 June 2013	12.00	P	Foreign Exchange Future	0.00017	0.00024	699
20/05/2013	£ / R On 16 September 2013			Foreign Exchange Future	14.61370	14.47480	3,245
20/05/2013	£ / R On 16 September 2013	14.76	C	Foreign Exchange Future	0.35071	0.29820	0
20/05/2013	£ / R On 16 September 2013	14.75	C	Foreign Exchange Future	0.35455	0.30150	0
20/05/2013	£ / R On 16 September 2013	14.74	C	Foreign Exchange Future	0.35842	0.30484	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	£ / R On 16 September 2013	14.74	P	Foreign Exchange Future	0.48472	0.57004	0
20/05/2013	£ / R On 16 September 2013	14.75	P	Foreign Exchange Future	0.49085	0.57670	0
20/05/2013	£ / R On 16 September 2013	14.76	P	Foreign Exchange Future	0.49701	0.58340	0
20/05/2013	£ / R On 13 December 2013			Foreign Exchange Future	14.77360	14.63340	1,720
20/05/2013	£ / R On 13 December 2013	14.91	C	Foreign Exchange Future	0.51370	0.45847	0
20/05/2013	£ / R On 13 December 2013	14.89	C	Foreign Exchange Future	0.52140	0.46538	0
20/05/2013	£ / R On 13 December 2013	14.90	C	Foreign Exchange Future	0.51753	0.46191	0
20/05/2013	£ / R On 13 December 2013	14.90	P	Foreign Exchange Future	0.64393	0.72851	0
20/05/2013	£ / R On 13 December 2013	14.89	P	Foreign Exchange Future	0.63780	0.72198	0
20/05/2013	£ / R On 13 December 2013	14.91	P	Foreign Exchange Future	0.65010	0.73507	0
20/05/2013	£ / R On 17 March 2014			Foreign Exchange Future	14.94460	14.80290	0
20/05/2013	£ / R On 17 March 2014	14.31	C	Foreign Exchange Future	1.03203	0.94567	0
20/05/2013	£ / R On 17 March 2014	14.30	C	Foreign Exchange Future	1.03790	0.95112	0
20/05/2013	£ / R On 17 March 2014	14.29	C	Foreign Exchange Future	1.04380	0.95660	0
20/05/2013	£ / R On 17 March 2014	14.29	P	Foreign Exchange Future	0.38920	0.44370	0
20/05/2013	£ / R On 17 March 2014	14.30	P	Foreign Exchange Future	0.39330	0.44822	0
20/05/2013	£ / R On 17 March 2014	14.31	P	Foreign Exchange Future	0.39743	0.45277	0
20/05/2013	¥ / R On 14 June 2013			Foreign Exchange Future	0.09260	0.09150	16,578
20/05/2013	¥ / R On 14 June 2013	0.09	C	Foreign Exchange Future	0.00312	0.00249	0
20/05/2013	¥ / R On 14 June 2013	0.10	C	Foreign Exchange Future	0.00009	0.00008	0
20/05/2013	¥ / R On 14 June 2013	0.11	C	Foreign Exchange Future	0.00000	0.00000	0
20/05/2013	¥ / R On 14 June 2013	0.11	P	Foreign Exchange Future	0.01740	0.01850	0
20/05/2013	¥ / R On 14 June 2013	0.10	P	Foreign Exchange Future	0.00749	0.00858	0
20/05/2013	¥ / R On 14 June 2013	0.09	P	Foreign Exchange Future	0.00052	0.00099	0
20/05/2013	¥ / R On 16 September 2013			Foreign Exchange Future	0.09380	0.09270	482
20/05/2013	¥ / R On 16 September 2013	0.09	C	Foreign Exchange Future	0.00615	0.00550	0
20/05/2013	¥ / R On 16 September 2013	0.11	C	Foreign Exchange Future	0.00063	0.00054	0
20/05/2013	¥ / R On 16 September 2013	0.10	C	Foreign Exchange Future	0.00204	0.00178	0
20/05/2013	¥ / R On 16 September 2013	0.10	P	Foreign Exchange Future	0.00824	0.00908	0
20/05/2013	¥ / R On 16 September 2013	0.11	P	Foreign Exchange Future	0.01683	0.01784	0
20/05/2013	¥ / R On 16 September 2013	0.09	P	Foreign Exchange Future	0.00235	0.00280	0
20/05/2013	€ / R On 14 June 2013			Foreign Exchange Future	12.20360	12.07540	87,977

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	€ / R On 14 June 2013	11.40	C	Foreign Exchange Future	0.80820	0.68241	0
20/05/2013	€ / R On 14 June 2013	11.70	C	Foreign Exchange Future	0.52055	0.41139	17,000
20/05/2013	€ / R On 14 June 2013	11.80	C	Foreign Exchange Future	0.43302	0.33189	0
20/05/2013	€ / R On 14 June 2013	12.10	C	Foreign Exchange Future	0.21414	0.14861	0
20/05/2013	€ / R On 14 June 2013	12.20	C	Foreign Exchange Future	0.15973	0.10920	34,000
20/05/2013	€ / R On 14 June 2013	12.50	C	Foreign Exchange Future	0.05978	0.03845	600
20/05/2013	€ / R On 14 June 2013	11.26	C	Foreign Exchange Future	0.94654	0.81972	0
20/05/2013	€ / R On 14 June 2013	12.63	C	Foreign Exchange Future	0.03694	0.02350	17,000
20/05/2013	€ / R On 14 June 2013	12.75	C	Foreign Exchange Future	0.02311	0.01505	17,000
20/05/2013	€ / R On 14 June 2013	11.24	C	Foreign Exchange Future	0.96636	0.83944	0
20/05/2013	€ / R On 14 June 2013	11.25	C	Foreign Exchange Future	0.95645	0.82958	0
20/05/2013	€ / R On 14 June 2013	11.25	P	Foreign Exchange Future	0.00285	0.00418	0
20/05/2013	€ / R On 14 June 2013	11.24	P	Foreign Exchange Future	0.00276	0.00404	0
20/05/2013	€ / R On 14 June 2013	12.75	P	Foreign Exchange Future	0.56951	0.68965	0
20/05/2013	€ / R On 14 June 2013	12.63	P	Foreign Exchange Future	0.46334	0.57810	0
20/05/2013	€ / R On 14 June 2013	11.26	P	Foreign Exchange Future	0.00294	0.00432	0
20/05/2013	€ / R On 14 June 2013	12.50	P	Foreign Exchange Future	0.35618	0.46305	0
20/05/2013	€ / R On 14 June 2013	12.20	P	Foreign Exchange Future	0.15613	0.23380	0
20/05/2013	€ / R On 14 June 2013	12.10	P	Foreign Exchange Future	0.11054	0.17321	8,500
20/05/2013	€ / R On 14 June 2013	11.80	P	Foreign Exchange Future	0.02942	0.05649	600
20/05/2013	€ / R On 14 June 2013	11.70	P	Foreign Exchange Future	0.01695	0.03599	8,500
20/05/2013	€ / R On 14 June 2013	11.40	P	Foreign Exchange Future	0.00460	0.00701	28,800
20/05/2013	€ / R On 16 September 2013			Foreign Exchange Future	12.36460	12.23550	21,056
20/05/2013	€ / R On 16 September 2013	12.05	C	Foreign Exchange Future	0.53012	0.45686	400
20/05/2013	€ / R On 16 September 2013	12.35	C	Foreign Exchange Future	0.36778	0.31624	200
20/05/2013	€ / R On 16 September 2013	12.00	C	Foreign Exchange Future	0.56114	0.48501	0
20/05/2013	€ / R On 16 September 2013	12.01	C	Foreign Exchange Future	0.55485	0.47929	0
20/05/2013	€ / R On 16 September 2013	12.85	C	Foreign Exchange Future	0.19708	0.16863	200
20/05/2013	€ / R On 16 September 2013	12.10	C	Foreign Exchange Future	0.50023	0.42984	500
20/05/2013	€ / R On 16 September 2013	12.25	C	Foreign Exchange Future	0.41736	0.35711	0
20/05/2013	€ / R On 16 September 2013	11.50	C	Foreign Exchange Future	0.93430	0.82900	0
20/05/2013	€ / R On 16 September 2013	11.55	C	Foreign Exchange Future	0.89243	0.78911	0
20/05/2013	€ / R On 16 September 2013	11.99	C	Foreign Exchange Future	0.56748	0.49078	0
20/05/2013	€ / R On 16 September 2013	11.99	P	Foreign Exchange Future	0.19288	0.24528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	€ / R On 16 September 2013	11.55	P	Foreign Exchange Future	0.07783	0.10361	500
20/05/2013	€ / R On 16 September 2013	11.50	P	Foreign Exchange Future	0.06970	0.09350	400
20/05/2013	€ / R On 16 September 2013	12.25	P	Foreign Exchange Future	0.30276	0.37161	200
20/05/2013	€ / R On 16 September 2013	12.10	P	Foreign Exchange Future	0.23563	0.29434	0
20/05/2013	€ / R On 16 September 2013	12.85	P	Foreign Exchange Future	0.68248	0.78313	0
20/05/2013	€ / R On 16 September 2013	12.01	P	Foreign Exchange Future	0.20025	0.25379	0
20/05/2013	€ / R On 16 September 2013	12.00	P	Foreign Exchange Future	0.19654	0.24951	0
20/05/2013	€ / R On 16 September 2013	12.35	P	Foreign Exchange Future	0.35318	0.43074	0
20/05/2013	€ / R On 16 September 2013	12.05	P	Foreign Exchange Future	0.21552	0.27136	0
20/05/2013	€ / R On 13 December 2013			Foreign Exchange Future	12.51410	12.38410	665
20/05/2013	€ / R On 13 December 2013	11.20	C	Foreign Exchange Future	1.39368	1.27950	0
20/05/2013	€ / R On 13 December 2013	11.44	C	Foreign Exchange Future	1.18781	1.08175	0
20/05/2013	€ / R On 13 December 2013	11.49	C	Foreign Exchange Future	1.14741	1.04281	0
20/05/2013	€ / R On 13 December 2013	12.60	C	Foreign Exchange Future	0.47253	0.42039	0
20/05/2013	€ / R On 13 December 2013	13.10	C	Foreign Exchange Future	0.30928	0.27476	200
20/05/2013	€ / R On 13 December 2013	12.50	C	Foreign Exchange Future	0.51368	0.45770	0
20/05/2013	€ / R On 13 December 2013	11.54	C	Foreign Exchange Future	1.10760	1.00451	0
20/05/2013	€ / R On 13 December 2013	11.54	P	Foreign Exchange Future	0.13650	0.16341	0
20/05/2013	€ / R On 13 December 2013	12.50	P	Foreign Exchange Future	0.49958	0.57360	200
20/05/2013	€ / R On 13 December 2013	13.10	P	Foreign Exchange Future	0.89518	0.99066	0
20/05/2013	€ / R On 13 December 2013	12.60	P	Foreign Exchange Future	0.55843	0.63629	200
20/05/2013	€ / R On 13 December 2013	11.49	P	Foreign Exchange Future	0.12631	0.15171	0
20/05/2013	€ / R On 13 December 2013	11.44	P	Foreign Exchange Future	0.11671	0.14065	0
20/05/2013	€ / R On 13 December 2013	11.20	P	Foreign Exchange Future	0.07958	0.09540	0
20/05/2013	€ / R On 17 March 2014			Foreign Exchange Future	12.67430	12.54380	0
20/05/2013	€ / R On 17 March 2014	12.51	C	Foreign Exchange Future	0.71449	0.65000	0
20/05/2013	€ / R On 17 March 2014	12.49	C	Foreign Exchange Future	0.72392	0.65864	0
20/05/2013	€ / R On 17 March 2014	12.50	C	Foreign Exchange Future	0.71919	0.65426	0
20/05/2013	€ / R On 17 March 2014	12.50	P	Foreign Exchange Future	0.54489	0.61046	0
20/05/2013	€ / R On 17 March 2014	12.49	P	Foreign Exchange Future	0.53962	0.60484	0
20/05/2013	€ / R On 17 March 2014	12.51	P	Foreign Exchange Future	0.55019	0.61620	0
20/05/2013	AU\$ / R On 14 June 2013			Foreign Exchange Future	9.27810	9.15300	15,412
20/05/2013	AU\$ / R On 14 June 2013	8.76	C	Foreign Exchange Future	0.52622	0.40583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	AU\$ / R On 14 June 2013	8.75	C	Foreign Exchange Future	0.53586	0.41528	0
20/05/2013	AU\$ / R On 14 June 2013	8.74	C	Foreign Exchange Future	0.54551	0.42475	0
20/05/2013	AU\$ / R On 14 June 2013	8.74	P	Foreign Exchange Future	0.00741	0.01175	0
20/05/2013	AU\$ / R On 14 June 2013	8.75	P	Foreign Exchange Future	0.00776	0.01228	0
20/05/2013	AU\$ / R On 14 June 2013	8.76	P	Foreign Exchange Future	0.00812	0.01283	0
20/05/2013	AU\$ / R On 16 September 2013			Foreign Exchange Future	9.32920	9.20420	6,962
20/05/2013	AU\$ / R On 16 September 2013	9.30	C	Foreign Exchange Future	0.21526	0.15687	201
20/05/2013	AU\$ / R On 16 September 2013	10.30	C	Foreign Exchange Future	0.03498	0.02873	201
20/05/2013	AU\$ / R On 16 September 2013	8.90	C	Foreign Exchange Future	0.49591	0.39319	0
20/05/2013	AU\$ / R On 16 September 2013	8.91	C	Foreign Exchange Future	0.48778	0.38570	0
20/05/2013	AU\$ / R On 16 September 2013	8.50	C	Foreign Exchange Future	0.86555	0.74378	0
20/05/2013	AU\$ / R On 16 September 2013	8.80	C	Foreign Exchange Future	0.58300	0.47107	0
20/05/2013	AU\$ / R On 16 September 2013	8.89	C	Foreign Exchange Future	0.50408	0.40073	0
20/05/2013	AU\$ / R On 16 September 2013	8.89	P	Foreign Exchange Future	0.06488	0.08653	0
20/05/2013	AU\$ / R On 16 September 2013	8.80	P	Foreign Exchange Future	0.05380	0.06687	201
20/05/2013	AU\$ / R On 16 September 2013	8.50	P	Foreign Exchange Future	0.03635	0.03958	201
20/05/2013	AU\$ / R On 16 September 2013	8.91	P	Foreign Exchange Future	0.06858	0.09150	0
20/05/2013	AU\$ / R On 16 September 2013	8.90	P	Foreign Exchange Future	0.06671	0.08899	0
20/05/2013	AU\$ / R On 16 September 2013	10.30	P	Foreign Exchange Future	1.00578	1.12453	0
20/05/2013	AU\$ / R On 16 September 2013	9.30	P	Foreign Exchange Future	0.18606	0.25267	0
20/05/2013	AU\$ / R On 13 December 2013			Foreign Exchange Future	9.38000	9.25490	2,174
20/05/2013	AU\$ / R On 13 December 2013	9.48	C	Foreign Exchange Future	0.25003	0.19965	0
20/05/2013	AU\$ / R On 13 December 2013	10.60	C	Foreign Exchange Future	0.05430	0.04739	100
20/05/2013	AU\$ / R On 13 December 2013	9.46	C	Foreign Exchange Future	0.25747	0.20593	0
20/05/2013	AU\$ / R On 13 December 2013	9.47	C	Foreign Exchange Future	0.25373	0.20277	0
20/05/2013	AU\$ / R On 13 December 2013	9.30	C	Foreign Exchange Future	0.32684	0.26323	201
20/05/2013	AU\$ / R On 13 December 2013	9.60	C	Foreign Exchange Future	0.20956	0.16570	100
20/05/2013	AU\$ / R On 13 December 2013	10.30	C	Foreign Exchange Future	0.06854	0.05730	201
20/05/2013	AU\$ / R On 13 December 2013	8.60	C	Foreign Exchange Future	0.85085	0.73112	0
20/05/2013	AU\$ / R On 13 December 2013	8.30	C	Foreign Exchange Future	1.13330	1.01227	0
20/05/2013	AU\$ / R On 13 December 2013	8.30	P	Foreign Exchange Future	0.05330	0.05737	201
20/05/2013	AU\$ / R On 13 December 2013	8.60	P	Foreign Exchange Future	0.07085	0.07622	100
20/05/2013	AU\$ / R On 13 December 2013	10.30	P	Foreign Exchange Future	0.98854	1.10240	0
20/05/2013	AU\$ / R On 13 December 2013	9.60	P	Foreign Exchange Future	0.42956	0.51080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	AU\$ / R On 13 December 2013	9.30	P	Foreign Exchange Future	0.24684	0.30833	0
20/05/2013	AU\$ / R On 13 December 2013	9.47	P	Foreign Exchange Future	0.34373	0.41787	0
20/05/2013	AU\$ / R On 13 December 2013	9.46	P	Foreign Exchange Future	0.33747	0.41103	0
20/05/2013	AU\$ / R On 13 December 2013	10.60	P	Foreign Exchange Future	1.27430	1.39249	0
20/05/2013	AU\$ / R On 13 December 2013	9.48	P	Foreign Exchange Future	0.35003	0.42475	0
20/05/2013	AU\$ / R On 17 March 2014			Foreign Exchange Future	9.43300	9.30830	2,140
20/05/2013	AU\$ / R On 17 March 2014	9.51	C	Foreign Exchange Future	0.34305	0.28795	0
20/05/2013	AU\$ / R On 17 March 2014	9.49	C	Foreign Exchange Future	0.35071	0.29469	0
20/05/2013	AU\$ / R On 17 March 2014	9.50	C	Foreign Exchange Future	0.34685	0.29130	0
20/05/2013	AU\$ / R On 17 March 2014	9.50	P	Foreign Exchange Future	0.41385	0.48300	0
20/05/2013	AU\$ / R On 17 March 2014	9.49	P	Foreign Exchange Future	0.40771	0.47639	0
20/05/2013	AU\$ / R On 17 March 2014	9.51	P	Foreign Exchange Future	0.42005	0.48965	0
20/05/2013	AU\$ / R On 14 December 2015			Foreign Exchange Future	9.98430	9.86030	0
20/05/2013	AU\$ / R On 14 December 2015	7.25	C	Foreign Exchange Future	2.83312	2.70906	0
20/05/2013	AU\$ / R On 14 December 2015	7.35	C	Foreign Exchange Future	2.73676	2.61271	0
20/05/2013	AU\$ / R On 14 December 2015	7.30	C	Foreign Exchange Future	2.78492	2.66087	0
20/05/2013	AU\$ / R On 14 December 2015	7.30	P	Foreign Exchange Future	0.10062	0.10057	0
20/05/2013	AU\$ / R On 14 December 2015	7.35	P	Foreign Exchange Future	0.10246	0.10241	0
20/05/2013	AU\$ / R On 14 December 2015	7.25	P	Foreign Exchange Future	0.09882	0.09876	0
20/05/2013	CAD/ R On 14 June 2013			Foreign Exchange Future	9.22780	9.15710	24
20/05/2013	CAD/ R On 14 June 2013	8.96	C	Foreign Exchange Future	0.28940	0.23185	0
20/05/2013	CAD/ R On 14 June 2013	8.94	C	Foreign Exchange Future	0.30669	0.24775	0
20/05/2013	CAD/ R On 14 June 2013	8.95	C	Foreign Exchange Future	0.29801	0.23975	0
20/05/2013	CAD/ R On 14 June 2013	8.95	P	Foreign Exchange Future	0.02021	0.03265	0
20/05/2013	CAD/ R On 14 June 2013	8.94	P	Foreign Exchange Future	0.01889	0.03065	0
20/05/2013	CAD/ R On 14 June 2013	8.96	P	Foreign Exchange Future	0.02160	0.03475	0
20/05/2013	CAD/ R On 16 September 2013			Foreign Exchange Future	9.32130	9.25030	0
20/05/2013	CAD/ R On 16 September 2013	9.09	C	Foreign Exchange Future	0.36621	0.32456	0
20/05/2013	CAD/ R On 16 September 2013	9.11	C	Foreign Exchange Future	0.35319	0.31265	0
20/05/2013	CAD/ R On 16 September 2013	9.10	C	Foreign Exchange Future	0.35967	0.31857	0
20/05/2013	CAD/ R On 16 September 2013	9.10	P	Foreign Exchange Future	0.13837	0.16827	0
20/05/2013	CAD/ R On 16 September 2013	9.11	P	Foreign Exchange Future	0.14188	0.17235	0
20/05/2013	CAD/ R On 16 September 2013	9.09	P	Foreign Exchange Future	0.13491	0.16426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	CF CANDO CACV On 14 June 2013			Can-Do Future	0.35740	0.31990	0
20/05/2013	CF CANDO CACZ On 14 June 2013			Can-Do Future	233.08030	187.78080	5,000
20/05/2013	CF CANDO CADC On 14 June 2013			Can-Do Future	10.38750	9.05960	0
20/05/2013	CF CANDO CADE On 14 June 2013			Can-Do Future	(6,125.20860)	(5,710.55200)	100
20/05/2013	CF CANDO CADF On 14 June 2013			Can-Do Future	(7,572.83270)	(7,497.52200)	100
20/05/2013	CF CANDO CADG On 14 June 2013			Can-Do Future	10.38750	9.05960	2,500
20/05/2013	CF CANDO CADH On 14 June 2013			Can-Do Future	51.29090	90.32460	25,000
20/05/2013	CF CANDO CADM On 14 June 2013			Can-Do Future	348.06950	296.77240	2,500
20/05/2013	CF CANDO CADO On 21 May 2013			Can-Do Future	0.00000	1.26350	0
20/05/2013	CHF / R On 14 June 2013			Foreign Exchange Future	9.80370	9.67470	50
20/05/2013	CHF / R On 14 June 2013	9.54	C	Foreign Exchange Future	0.30549	0.20751	0
20/05/2013	CHF / R On 14 June 2013	9.56	C	Foreign Exchange Future	0.29003	0.19433	0
20/05/2013	CHF / R On 14 June 2013	9.55	C	Foreign Exchange Future	0.29772	0.20086	0
20/05/2013	CHF / R On 14 June 2013	9.55	P	Foreign Exchange Future	0.04402	0.07616	0
20/05/2013	CHF / R On 14 June 2013	9.56	P	Foreign Exchange Future	0.04633	0.07963	0
20/05/2013	CHF / R On 14 June 2013	9.54	P	Foreign Exchange Future	0.04179	0.07281	0
20/05/2013	CHF / R On 16 September 2013			Foreign Exchange Future	9.93690	9.80630	50
20/05/2013	CHF / R On 16 September 2013	9.84	C	Foreign Exchange Future	0.35461	0.28735	0
20/05/2013	CHF / R On 16 September 2013	9.85	C	Foreign Exchange Future	0.34946	0.28319	0
20/05/2013	CHF / R On 16 September 2013	9.86	C	Foreign Exchange Future	0.34436	0.27907	0
20/05/2013	CHF / R On 16 September 2013	9.86	P	Foreign Exchange Future	0.26746	0.33277	0
20/05/2013	CHF / R On 16 September 2013	9.85	P	Foreign Exchange Future	0.26256	0.32689	0
20/05/2013	CHF / R On 16 September 2013	9.84	P	Foreign Exchange Future	0.25771	0.32105	0
20/05/2013	CNH / R On 14 June 2013			Foreign Exchange Future	1.54480	1.52930	0
20/05/2013	CNH / R On 14 June 2013	1.49	C	Foreign Exchange Future	0.05809	0.04531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	CNH / R On 14 June 2013	1.50	C	Foreign Exchange Future	0.04954	0.03774	0
20/05/2013	CNH / R On 14 June 2013	1.51	C	Foreign Exchange Future	0.04181	0.03116	0
20/05/2013	CNH / R On 14 June 2013	1.51	P	Foreign Exchange Future	0.00701	0.01186	0
20/05/2013	CNH / R On 14 June 2013	1.50	P	Foreign Exchange Future	0.00474	0.00844	0
20/05/2013	CNH / R On 14 June 2013	1.49	P	Foreign Exchange Future	0.00329	0.00601	0
20/05/2013	CNH / R On 16 September 2013			Foreign Exchange Future	1.55570	1.54060	0
20/05/2013	CNH / R On 16 September 2013	1.49	C	Foreign Exchange Future	0.08475	0.07462	0
20/05/2013	CNH / R On 16 September 2013	1.51	C	Foreign Exchange Future	0.07155	0.06255	0
20/05/2013	CNH / R On 16 September 2013	1.50	C	Foreign Exchange Future	0.07782	0.06824	0
20/05/2013	CNH / R On 16 September 2013	1.50	P	Foreign Exchange Future	0.02212	0.02764	0
20/05/2013	CNH / R On 16 September 2013	1.51	P	Foreign Exchange Future	0.02585	0.03195	0
20/05/2013	CNH / R On 16 September 2013	1.49	P	Foreign Exchange Future	0.01905	0.02402	0
20/05/2013	DAEU On 21 November 2013			Any day expiry	12.07570	12.07570	0
20/05/2013	DAEU On 21 November 2013	11.91	C	Any day expiry	0.53218	0.53573	0
20/05/2013	DAEU On 21 November 2013	11.89	C	Any day expiry	0.54234	0.54587	0
20/05/2013	DAEU On 21 November 2013	11.90	C	Any day expiry	0.53724	0.54078	0
20/05/2013	DAEU On 21 November 2013	11.90	P	Any day expiry	0.36154	0.36508	0
20/05/2013	DAEU On 21 November 2013	11.89	P	Any day expiry	0.35664	0.36017	0
20/05/2013	DAEU On 21 November 2013	11.91	P	Any day expiry	0.36648	0.37003	0
20/05/2013	DAUS On 20 May 2013			Any day expiry	9.45700	9.38330	0
20/05/2013	DAUS On 20 May 2013	9.42	C	Any day expiry	0.03700	0.02801	0
20/05/2013	DAUS On 20 May 2013	9.15	C	Any day expiry	0.30700	0.23478	0
20/05/2013	DAUS On 20 May 2013	9.16	C	Any day expiry	0.29700	0.22503	0
20/05/2013	DAUS On 20 May 2013	9.14	C	Any day expiry	0.31700	0.24457	0
20/05/2013	DAUS On 20 May 2013	9.21	C	Any day expiry	0.24700	0.17699	0
20/05/2013	DAUS On 20 May 2013	9.21	P	Any day expiry	0.00000	0.00369	0
20/05/2013	DAUS On 20 May 2013	9.14	P	Any day expiry	0.00000	0.00127	0
20/05/2013	DAUS On 20 May 2013	9.16	P	Any day expiry	0.00000	0.00173	0
20/05/2013	DAUS On 20 May 2013	9.15	P	Any day expiry	0.00000	0.00148	0
20/05/2013	DAUS On 20 May 2013	9.42	P	Any day expiry	0.00000	0.06471	0
20/05/2013	DAUS On 23 May 2013			Any day expiry	9.46230	9.38450	20,000
20/05/2013	DAUS On 23 May 2013	9.34	C	Any day expiry	0.13512	0.08584	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 23 May 2013	9.29	C	Any day expiry	0.17951	0.12137	0
20/05/2013	DAUS On 23 May 2013	9.31	C	Any day expiry	0.16140	0.10653	0
20/05/2013	DAUS On 23 May 2013	9.30	C	Any day expiry	0.17040	0.11385	0
20/05/2013	DAUS On 23 May 2013	9.30	P	Any day expiry	0.00810	0.02935	0
20/05/2013	DAUS On 23 May 2013	9.31	P	Any day expiry	0.00910	0.03203	0
20/05/2013	DAUS On 23 May 2013	9.29	P	Any day expiry	0.00721	0.02687	0
20/05/2013	DAUS On 23 May 2013	9.34	P	Any day expiry	0.01282	0.04134	0
20/05/2013	DAUS On 27 May 2013			Any day expiry	9.46610	9.40000	0
20/05/2013	DAUS On 27 May 2013	9.41	C	Any day expiry	0.09850	0.00000	0
20/05/2013	DAUS On 27 May 2013	9.39	C	Any day expiry	0.11219	0.00000	0
20/05/2013	DAUS On 27 May 2013	9.40	C	Any day expiry	0.10524	0.00000	0
20/05/2013	DAUS On 27 May 2013	9.40	P	Any day expiry	0.03914	0.00000	0
20/05/2013	DAUS On 27 May 2013	9.39	P	Any day expiry	0.03609	0.00000	0
20/05/2013	DAUS On 27 May 2013	9.41	P	Any day expiry	0.04240	0.00000	0
20/05/2013	DAUS On 28 May 2013			Any day expiry	9.46700	9.39000	6,500
20/05/2013	DAUS On 28 May 2013	9.06	C	Any day expiry	0.40892	0.33633	0
20/05/2013	DAUS On 28 May 2013	9.51	C	Any day expiry	0.05433	0.03910	0
20/05/2013	DAUS On 28 May 2013	9.04	C	Any day expiry	0.42855	0.35528	0
20/05/2013	DAUS On 28 May 2013	9.05	C	Any day expiry	0.41873	0.34579	0
20/05/2013	DAUS On 28 May 2013	9.60	C	Any day expiry	0.02893	0.02153	7,500
20/05/2013	DAUS On 28 May 2013	9.19	C	Any day expiry	0.28420	0.21907	0
20/05/2013	DAUS On 28 May 2013	9.35	C	Any day expiry	0.14680	0.10058	0
20/05/2013	DAUS On 28 May 2013	8.10	C	Any day expiry	1.36700	1.29001	0
20/05/2013	DAUS On 28 May 2013	8.20	C	Any day expiry	1.26700	1.19001	0
20/05/2013	DAUS On 28 May 2013	8.25	C	Any day expiry	1.21700	1.14002	0
20/05/2013	DAUS On 28 May 2013	8.25	P	Any day expiry	0.00000	0.00002	7,500
20/05/2013	DAUS On 28 May 2013	8.20	P	Any day expiry	0.00000	0.00001	0
20/05/2013	DAUS On 28 May 2013	8.10	P	Any day expiry	0.00000	0.00001	0
20/05/2013	DAUS On 28 May 2013	9.35	P	Any day expiry	0.02980	0.06058	0
20/05/2013	DAUS On 28 May 2013	9.19	P	Any day expiry	0.00720	0.01907	11,000
20/05/2013	DAUS On 28 May 2013	9.60	P	Any day expiry	0.16193	0.23153	0
20/05/2013	DAUS On 28 May 2013	9.05	P	Any day expiry	0.00173	0.00579	0
20/05/2013	DAUS On 28 May 2013	9.04	P	Any day expiry	0.00155	0.00528	0
20/05/2013	DAUS On 28 May 2013	9.51	P	Any day expiry	0.09733	0.15910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 28 May 2013	9.06	P	Any day expiry	0.00192	0.00633	0
20/05/2013	DAUS On 30 May 2013			Any day expiry	9.46890	9.39250	0
20/05/2013	DAUS On 30 May 2013	9.00	C	Any day expiry	0.47070	0.39773	0
20/05/2013	DAUS On 30 May 2013	9.01	C	Any day expiry	0.46089	0.38820	0
20/05/2013	DAUS On 30 May 2013	8.98	C	Any day expiry	0.49043	0.41689	0
20/05/2013	DAUS On 30 May 2013	8.99	C	Any day expiry	0.48056	0.40729	0
20/05/2013	DAUS On 30 May 2013	8.99	P	Any day expiry	0.00166	0.00479	0
20/05/2013	DAUS On 30 May 2013	8.98	P	Any day expiry	0.00153	0.00439	10,000
20/05/2013	DAUS On 30 May 2013	9.01	P	Any day expiry	0.00199	0.00570	0
20/05/2013	DAUS On 30 May 2013	9.00	P	Any day expiry	0.00180	0.00523	20,000
20/05/2013	DAUS On 20 June 2013			Any day expiry	9.49770	9.42040	0
20/05/2013	DAUS On 20 June 2013	9.00	C	Any day expiry	0.51057	0.44039	0
20/05/2013	DAUS On 20 June 2013	9.29	C	Any day expiry	0.26932	0.21667	0
20/05/2013	DAUS On 20 June 2013	9.30	C	Any day expiry	0.26225	0.21035	0
20/05/2013	DAUS On 20 June 2013	9.31	C	Any day expiry	0.25527	0.20413	0
20/05/2013	DAUS On 20 June 2013	9.31	P	Any day expiry	0.06757	0.09373	0
20/05/2013	DAUS On 20 June 2013	9.30	P	Any day expiry	0.06455	0.08995	0
20/05/2013	DAUS On 20 June 2013	9.29	P	Any day expiry	0.06162	0.08627	0
20/05/2013	DAUS On 20 June 2013	9.00	P	Any day expiry	0.01287	0.01999	20,000
20/05/2013	DAUS On 21 June 2013			Any day expiry	9.49910	9.42170	0
20/05/2013	DAUS On 21 June 2013	9.01	C	Any day expiry	0.50350	0.43395	0
20/05/2013	DAUS On 21 June 2013	9.00	C	Any day expiry	0.51278	0.44269	0
20/05/2013	DAUS On 21 June 2013	8.99	C	Any day expiry	0.52210	0.45150	0
20/05/2013	DAUS On 21 June 2013	8.99	P	Any day expiry	0.01300	0.01980	0
20/05/2013	DAUS On 21 June 2013	9.00	P	Any day expiry	0.01368	0.02099	0
20/05/2013	DAUS On 21 June 2013	9.01	P	Any day expiry	0.01440	0.02225	0
20/05/2013	DAUS On 26 June 2013			Any day expiry	9.50570	9.42800	0
20/05/2013	DAUS On 26 June 2013	8.30	C	Any day expiry	1.20618	1.12865	0
20/05/2013	DAUS On 26 June 2013	9.04	C	Any day expiry	0.48603	0.41873	0
20/05/2013	DAUS On 26 June 2013	9.05	C	Any day expiry	0.47701	0.41037	0
20/05/2013	DAUS On 26 June 2013	9.06	C	Any day expiry	0.46825	0.40206	0
20/05/2013	DAUS On 26 June 2013	9.35	C	Any day expiry	0.24549	0.19700	0
20/05/2013	DAUS On 26 June 2013	9.51	C	Any day expiry	0.15577	0.12370	0
20/05/2013	DAUS On 26 June 2013	8.25	C	Any day expiry	1.25608	1.17851	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 26 June 2013	9.60	C	Any day expiry	0.12021	0.09435	0
20/05/2013	DAUS On 26 June 2013	9.70	C	Any day expiry	0.08912	0.06914	7,500
20/05/2013	DAUS On 26 June 2013	8.10	C	Any day expiry	1.40588	1.32825	0
20/05/2013	DAUS On 26 June 2013	8.20	C	Any day expiry	1.30600	1.22840	0
20/05/2013	DAUS On 26 June 2013	8.20	P	Any day expiry	0.00030	0.00040	0
20/05/2013	DAUS On 26 June 2013	8.10	P	Any day expiry	0.00018	0.00025	0
20/05/2013	DAUS On 26 June 2013	9.70	P	Any day expiry	0.28342	0.34114	0
20/05/2013	DAUS On 26 June 2013	9.60	P	Any day expiry	0.21451	0.26635	0
20/05/2013	DAUS On 26 June 2013	8.25	P	Any day expiry	0.00038	0.00051	0
20/05/2013	DAUS On 26 June 2013	9.51	P	Any day expiry	0.16007	0.20570	0
20/05/2013	DAUS On 26 June 2013	9.35	P	Any day expiry	0.08979	0.11900	0
20/05/2013	DAUS On 26 June 2013	9.06	P	Any day expiry	0.02255	0.03406	0
20/05/2013	DAUS On 26 June 2013	9.05	P	Any day expiry	0.02131	0.03237	0
20/05/2013	DAUS On 26 June 2013	9.04	P	Any day expiry	0.02033	0.03073	0
20/05/2013	DAUS On 26 June 2013	8.30	P	Any day expiry	0.00048	0.00065	7,500
20/05/2013	DAUS On 22 July 2013			Any day expiry	9.53860	9.46080	0
20/05/2013	DAUS On 22 July 2013	9.21	C	Any day expiry	0.40489	0.34836	0
20/05/2013	DAUS On 22 July 2013	9.80	C	Any day expiry	0.11771	0.09627	2,800
20/05/2013	DAUS On 22 July 2013	8.30	C	Any day expiry	1.24086	1.16368	0
20/05/2013	DAUS On 22 July 2013	9.20	C	Any day expiry	0.41216	0.35511	0
20/05/2013	DAUS On 22 July 2013	9.19	C	Any day expiry	0.41950	0.36193	0
20/05/2013	DAUS On 22 July 2013	9.19	P	Any day expiry	0.07090	0.09113	0
20/05/2013	DAUS On 22 July 2013	9.20	P	Any day expiry	0.07356	0.09431	1,400
20/05/2013	DAUS On 22 July 2013	8.30	P	Any day expiry	0.00226	0.00288	7,500
20/05/2013	DAUS On 22 July 2013	9.80	P	Any day expiry	0.37911	0.43547	0
20/05/2013	DAUS On 22 July 2013	9.21	P	Any day expiry	0.07629	0.09756	0
20/05/2013	DAUS On 26 July 2013			Any day expiry	9.54350	9.46580	0
20/05/2013	DAUS On 26 July 2013	9.06	C	Any day expiry	0.52961	0.46669	0
20/05/2013	DAUS On 26 July 2013	9.60	C	Any day expiry	0.19215	0.16118	0
20/05/2013	DAUS On 26 July 2013	9.04	C	Any day expiry	0.54622	0.48221	0
20/05/2013	DAUS On 26 July 2013	9.05	C	Any day expiry	0.53776	0.47442	0
20/05/2013	DAUS On 26 July 2013	9.70	C	Any day expiry	0.15622	0.13007	7,500
20/05/2013	DAUS On 26 July 2013	9.35	C	Any day expiry	0.32108	0.27263	0
20/05/2013	DAUS On 26 July 2013	9.51	C	Any day expiry	0.23197	0.19469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 26 July 2013	8.10	C	Any day expiry	1.44490	1.36759	0
20/05/2013	DAUS On 26 July 2013	8.25	C	Any day expiry	1.29580	1.21874	0
20/05/2013	DAUS On 26 July 2013	8.20	C	Any day expiry	1.34545	1.26829	0
20/05/2013	DAUS On 26 July 2013	8.20	P	Any day expiry	0.00195	0.00249	0
20/05/2013	DAUS On 26 July 2013	8.25	P	Any day expiry	0.00230	0.00294	0
20/05/2013	DAUS On 26 July 2013	8.10	P	Any day expiry	0.00140	0.00179	0
20/05/2013	DAUS On 26 July 2013	9.51	P	Any day expiry	0.19847	0.23889	0
20/05/2013	DAUS On 26 July 2013	9.35	P	Any day expiry	0.12758	0.15683	0
20/05/2013	DAUS On 26 July 2013	9.70	P	Any day expiry	0.31272	0.36427	0
20/05/2013	DAUS On 26 July 2013	9.05	P	Any day expiry	0.04426	0.05862	0
20/05/2013	DAUS On 26 July 2013	9.04	P	Any day expiry	0.04272	0.05641	0
20/05/2013	DAUS On 26 July 2013	9.60	P	Any day expiry	0.24865	0.29538	0
20/05/2013	DAUS On 26 July 2013	9.06	P	Any day expiry	0.04611	0.06089	0
20/05/2013	DAUS On 31 July 2013			Any day expiry	9.54970	9.47200	39,000
20/05/2013	DAUS On 31 July 2013	9.11	C	Any day expiry	0.49965	0.43950	0
20/05/2013	DAUS On 31 July 2013	9.09	C	Any day expiry	0.51530	0.45427	0
20/05/2013	DAUS On 31 July 2013	9.10	C	Any day expiry	0.50745	0.44685	0
20/05/2013	DAUS On 31 July 2013	9.10	P	Any day expiry	0.05775	0.07485	0
20/05/2013	DAUS On 31 July 2013	9.09	P	Any day expiry	0.05560	0.07227	0
20/05/2013	DAUS On 31 July 2013	9.11	P	Any day expiry	0.05995	0.07750	0
20/05/2013	DAUS On 26 August 2013			Any day expiry	9.58200	9.50430	0
20/05/2013	DAUS On 26 August 2013	9.30	C	Any day expiry	0.41838	0.36974	0
20/05/2013	DAUS On 26 August 2013	9.60	C	Any day expiry	0.25610	0.22476	0
20/05/2013	DAUS On 26 August 2013	9.24	C	Any day expiry	0.45761	0.40617	0
20/05/2013	DAUS On 26 August 2013	9.29	C	Any day expiry	0.42476	0.37565	0
20/05/2013	DAUS On 26 August 2013	9.84	C	Any day expiry	0.17269	0.15058	4,400
20/05/2013	DAUS On 26 August 2013	9.31	C	Any day expiry	0.41206	0.36389	0
20/05/2013	DAUS On 26 August 2013	9.51	C	Any day expiry	0.29888	0.26045	0
20/05/2013	DAUS On 26 August 2013	8.25	C	Any day expiry	1.33764	1.26150	0
20/05/2013	DAUS On 26 August 2013	8.30	C	Any day expiry	1.28856	1.21266	0
20/05/2013	DAUS On 26 August 2013	8.20	C	Any day expiry	1.38685	1.31050	0
20/05/2013	DAUS On 26 August 2013	9.70	C	Any day expiry	0.21760	0.19041	7,500
20/05/2013	DAUS On 26 August 2013	9.70	P	Any day expiry	0.33560	0.38611	0
20/05/2013	DAUS On 26 August 2013	8.20	P	Any day expiry	0.00485	0.00620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 26 August 2013	8.30	P	Any day expiry	0.00656	0.00836	7,500
20/05/2013	DAUS On 26 August 2013	8.25	P	Any day expiry	0.00564	0.00720	0
20/05/2013	DAUS On 26 August 2013	9.51	P	Any day expiry	0.22688	0.26615	0
20/05/2013	DAUS On 26 August 2013	9.31	P	Any day expiry	0.14006	0.16959	0
20/05/2013	DAUS On 26 August 2013	9.84	P	Any day expiry	0.43069	0.48628	0
20/05/2013	DAUS On 26 August 2013	9.29	P	Any day expiry	0.13276	0.16135	0
20/05/2013	DAUS On 26 August 2013	9.24	P	Any day expiry	0.11561	0.14187	2,200
20/05/2013	DAUS On 26 August 2013	9.60	P	Any day expiry	0.27410	0.32046	0
20/05/2013	DAUS On 26 August 2013	9.30	P	Any day expiry	0.13638	0.16544	0
20/05/2013	DAUS On 23 September 2013			Any day expiry	9.61670	9.53880	0
20/05/2013	DAUS On 23 September 2013	9.30	C	Any day expiry	0.47696	0.42923	0
20/05/2013	DAUS On 23 September 2013	9.31	C	Any day expiry	0.47074	0.42343	0
20/05/2013	DAUS On 23 September 2013	9.88	C	Any day expiry	0.21334	0.19050	2,400
20/05/2013	DAUS On 23 September 2013	9.28	C	Any day expiry	0.48957	0.44102	0
20/05/2013	DAUS On 23 September 2013	9.29	C	Any day expiry	0.48324	0.43510	0
20/05/2013	DAUS On 23 September 2013	9.29	P	Any day expiry	0.15654	0.18630	0
20/05/2013	DAUS On 23 September 2013	9.28	P	Any day expiry	0.15287	0.18222	1,200
20/05/2013	DAUS On 23 September 2013	9.88	P	Any day expiry	0.47664	0.53170	0
20/05/2013	DAUS On 23 September 2013	9.31	P	Any day expiry	0.16404	0.19462	0
20/05/2013	DAUS On 23 September 2013	9.30	P	Any day expiry	0.16026	0.19043	0
20/05/2013	DAUS On 26 September 2013			Any day expiry	9.62040	9.54250	0
20/05/2013	DAUS On 26 September 2013	9.26	C	Any day expiry	0.50865	0.45941	0
20/05/2013	DAUS On 26 September 2013	9.70	C	Any day expiry	0.28004	0.25125	7,500
20/05/2013	DAUS On 26 September 2013	9.24	C	Any day expiry	0.52167	0.47162	0
20/05/2013	DAUS On 26 September 2013	9.25	C	Any day expiry	0.51513	0.46549	0
20/05/2013	DAUS On 26 September 2013	8.30	C	Any day expiry	1.33284	1.25794	0
20/05/2013	DAUS On 26 September 2013	9.51	C	Any day expiry	0.36427	0.32546	0
20/05/2013	DAUS On 26 September 2013	9.60	C	Any day expiry	0.32055	0.28809	0
20/05/2013	DAUS On 26 September 2013	8.25	C	Any day expiry	1.38131	1.30607	0
20/05/2013	DAUS On 26 September 2013	8.20	C	Any day expiry	1.42997	1.35441	0
20/05/2013	DAUS On 26 September 2013	8.20	P	Any day expiry	0.00957	0.01191	0
20/05/2013	DAUS On 26 September 2013	8.25	P	Any day expiry	0.01091	0.01357	0
20/05/2013	DAUS On 26 September 2013	9.60	P	Any day expiry	0.30015	0.34559	0
20/05/2013	DAUS On 26 September 2013	9.51	P	Any day expiry	0.25387	0.29296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 26 September 2013	8.30	P	Any day expiry	0.01244	0.01544	7,500
20/05/2013	DAUS On 26 September 2013	9.25	P	Any day expiry	0.14473	0.17299	0
20/05/2013	DAUS On 26 September 2013	9.24	P	Any day expiry	0.14127	0.16912	0
20/05/2013	DAUS On 26 September 2013	9.70	P	Any day expiry	0.35964	0.40875	0
20/05/2013	DAUS On 26 September 2013	9.26	P	Any day expiry	0.14825	0.17691	0
20/05/2013	DAUS On 22 October 2013			Any day expiry	9.65270	9.57450	0
20/05/2013	DAUS On 22 October 2013	9.41	C	Any day expiry	0.46767	0.42583	0
20/05/2013	DAUS On 22 October 2013	9.47	C	Any day expiry	0.43511	0.39536	0
20/05/2013	DAUS On 22 October 2013	10.07	C	Any day expiry	0.21041	0.19103	6,000
20/05/2013	DAUS On 22 October 2013	9.39	C	Any day expiry	0.47892	0.43639	0
20/05/2013	DAUS On 22 October 2013	9.40	C	Any day expiry	0.47327	0.43109	0
20/05/2013	DAUS On 22 October 2013	9.40	P	Any day expiry	0.22057	0.25659	0
20/05/2013	DAUS On 22 October 2013	9.39	P	Any day expiry	0.21622	0.25189	0
20/05/2013	DAUS On 22 October 2013	10.07	P	Any day expiry	0.62771	0.68653	0
20/05/2013	DAUS On 22 October 2013	9.47	P	Any day expiry	0.25241	0.29086	3,000
20/05/2013	DAUS On 22 October 2013	9.41	P	Any day expiry	0.22497	0.26133	0
20/05/2013	DAUS On 25 October 2013			Any day expiry	9.65640	9.57820	0
20/05/2013	DAUS On 25 October 2013	9.51	C	Any day expiry	0.42052	0.38210	0
20/05/2013	DAUS On 25 October 2013	9.55	C	Any day expiry	0.40057	0.36347	0
20/05/2013	DAUS On 25 October 2013	10.10	C	Any day expiry	0.20807	0.18940	6,000
20/05/2013	DAUS On 25 October 2013	9.50	C	Any day expiry	0.42563	0.38687	0
20/05/2013	DAUS On 25 October 2013	9.49	C	Any day expiry	0.43079	0.39170	0
20/05/2013	DAUS On 25 October 2013	9.49	P	Any day expiry	0.26439	0.30350	0
20/05/2013	DAUS On 25 October 2013	9.50	P	Any day expiry	0.26923	0.30867	0
20/05/2013	DAUS On 25 October 2013	10.10	P	Any day expiry	0.65167	0.71120	0
20/05/2013	DAUS On 25 October 2013	9.55	P	Any day expiry	0.29417	0.33527	3,000
20/05/2013	DAUS On 25 October 2013	9.51	P	Any day expiry	0.27412	0.31390	0
20/05/2013	DAUS On 28 October 2013			Any day expiry	9.66010	9.58190	0
20/05/2013	DAUS On 28 October 2013	9.45	C	Any day expiry	0.45674	0.41629	0
20/05/2013	DAUS On 28 October 2013	9.60	C	Any day expiry	0.38150	0.34736	0
20/05/2013	DAUS On 28 October 2013	9.43	C	Any day expiry	0.46760	0.42647	0
20/05/2013	DAUS On 28 October 2013	9.70	C	Any day expiry	0.33849	0.30889	7,500
20/05/2013	DAUS On 28 October 2013	9.44	C	Any day expiry	0.46214	0.42136	0
20/05/2013	DAUS On 28 October 2013	8.25	C	Any day expiry	1.42776	1.35343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 28 October 2013	8.30	C	Any day expiry	1.37985	1.30590	0
20/05/2013	DAUS On 28 October 2013	8.30	P	Any day expiry	0.01975	0.02400	7,500
20/05/2013	DAUS On 28 October 2013	8.25	P	Any day expiry	0.01766	0.02153	0
20/05/2013	DAUS On 28 October 2013	9.44	P	Any day expiry	0.24204	0.27946	0
20/05/2013	DAUS On 28 October 2013	9.70	P	Any day expiry	0.37839	0.42699	0
20/05/2013	DAUS On 28 October 2013	9.43	P	Any day expiry	0.23750	0.27457	0
20/05/2013	DAUS On 28 October 2013	9.60	P	Any day expiry	0.32140	0.36546	0
20/05/2013	DAUS On 28 October 2013	9.45	P	Any day expiry	0.24664	0.28439	0
20/05/2013	DAUS On 27 November 2013			Any day expiry	9.69720	9.61880	0
20/05/2013	DAUS On 27 November 2013	9.70	C	Any day expiry	0.39186	0.36171	7,500
20/05/2013	DAUS On 27 November 2013	9.43	C	Any day expiry	0.52233	0.48195	0
20/05/2013	DAUS On 27 November 2013	9.44	C	Any day expiry	0.51692	0.47686	0
20/05/2013	DAUS On 27 November 2013	8.30	C	Any day expiry	1.42468	1.35129	0
20/05/2013	DAUS On 27 November 2013	9.45	C	Any day expiry	0.51156	0.47182	0
20/05/2013	DAUS On 27 November 2013	9.45	P	Any day expiry	0.26436	0.30302	0
20/05/2013	DAUS On 27 November 2013	8.30	P	Any day expiry	0.02748	0.03249	7,500
20/05/2013	DAUS On 27 November 2013	9.44	P	Any day expiry	0.25972	0.29806	0
20/05/2013	DAUS On 27 November 2013	9.43	P	Any day expiry	0.25513	0.29315	0
20/05/2013	DAUS On 27 November 2013	9.70	P	Any day expiry	0.39466	0.44291	0
20/05/2013	DAUS On 23 December 2013			Any day expiry	9.72890	9.65020	0
20/05/2013	DAUS On 23 December 2013	9.61	C	Any day expiry	0.47848	0.44297	0
20/05/2013	DAUS On 23 December 2013	9.59	C	Any day expiry	0.48794	0.45178	0
20/05/2013	DAUS On 23 December 2013	9.60	C	Any day expiry	0.48319	0.44736	0
20/05/2013	DAUS On 23 December 2013	9.60	P	Any day expiry	0.35429	0.39716	0
20/05/2013	DAUS On 23 December 2013	9.59	P	Any day expiry	0.34904	0.39158	0
20/05/2013	DAUS On 23 December 2013	9.61	P	Any day expiry	0.35958	0.40277	0
20/05/2013	DAUS On 28 February 2014			Any day expiry	9.81060	9.73150	2,500
20/05/2013	DAUS On 28 February 2014	9.09	C	Any day expiry	0.89892	0.84293	0
20/05/2013	DAUS On 28 February 2014	9.11	C	Any day expiry	0.88474	0.82926	0
20/05/2013	DAUS On 28 February 2014	9.10	C	Any day expiry	0.89181	0.83608	0
20/05/2013	DAUS On 28 February 2014	9.10	P	Any day expiry	0.18121	0.20458	0
20/05/2013	DAUS On 28 February 2014	9.11	P	Any day expiry	0.18414	0.20776	0
20/05/2013	DAUS On 28 February 2014	9.09	P	Any day expiry	0.17832	0.20143	0
20/05/2013	DAUS On 19 March 2014			Any day expiry	9.83410	9.75490	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	DAUS On 19 March 2014	9.09	C	Any day expiry	0.93097	0.87606	0
20/05/2013	DAUS On 19 March 2014	9.10	C	Any day expiry	0.92389	0.86928	0
20/05/2013	DAUS On 19 March 2014	9.11	C	Any day expiry	0.91685	0.86255	0
20/05/2013	DAUS On 19 March 2014	9.11	P	Any day expiry	0.19275	0.21765	0
20/05/2013	DAUS On 19 March 2014	9.10	P	Any day expiry	0.18980	0.21438	0
20/05/2013	DAUS On 19 March 2014	9.09	P	Any day expiry	0.18687	0.21116	0
20/05/2013	DAUS On 13 June 2014			Any day expiry	9.60000	9.60000	0
20/05/2013	DAUS On 13 June 2014	9.61	C	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13 June 2014	9.59	C	Any day expiry	0.01000	0.01000	0
20/05/2013	DAUS On 13 June 2014	9.60	C	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13 June 2014	9.60	P	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13 June 2014	9.59	P	Any day expiry	0.00000	0.00000	0
20/05/2013	DAUS On 13 June 2014	9.61	P	Any day expiry	0.01000	0.01000	0
20/05/2013	NZ\$ / R On 14 June 2013			Foreign Exchange Future	7.73000	7.59380	5,000
20/05/2013	NZ\$ / R On 14 June 2013	7.34	C	Foreign Exchange Future	0.39507	0.26894	0
20/05/2013	NZ\$ / R On 14 June 2013	7.35	C	Foreign Exchange Future	0.38548	0.26013	0
20/05/2013	NZ\$ / R On 14 June 2013	7.36	C	Foreign Exchange Future	0.37592	0.25140	0
20/05/2013	NZ\$ / R On 14 June 2013	7.36	P	Foreign Exchange Future	0.00592	0.01760	0
20/05/2013	NZ\$ / R On 14 June 2013	7.35	P	Foreign Exchange Future	0.00548	0.01633	0
20/05/2013	NZ\$ / R On 14 June 2013	7.34	P	Foreign Exchange Future	0.00507	0.01514	0
20/05/2013	NZ\$ / R On 16 September 2013			Foreign Exchange Future	7.78660	7.65030	0
20/05/2013	NZ\$ / R On 16 September 2013	7.59	C	Foreign Exchange Future	0.29742	0.21183	0
20/05/2013	NZ\$ / R On 16 September 2013	7.61	C	Foreign Exchange Future	0.28373	0.20026	0
20/05/2013	NZ\$ / R On 16 September 2013	7.60	C	Foreign Exchange Future	0.29053	0.20601	0
20/05/2013	NZ\$ / R On 16 September 2013	7.60	P	Foreign Exchange Future	0.10393	0.15571	0
20/05/2013	NZ\$ / R On 16 September 2013	7.61	P	Foreign Exchange Future	0.10713	0.15996	0
20/05/2013	NZ\$ / R On 16 September 2013	7.59	P	Foreign Exchange Future	0.10082	0.15153	0
20/05/2013	YUAN/R On 14 June 2013			Foreign Exchange Future	1.48660	1.48660	0
20/05/2013	YUAN/R On 14 June 2013	1.39	C	Foreign Exchange Future	0.09701	0.09718	0
20/05/2013	YUAN/R On 14 June 2013	1.40	C	Foreign Exchange Future	0.08726	0.08749	0
20/05/2013	YUAN/R On 14 June 2013	1.41	C	Foreign Exchange Future	0.07764	0.07796	0
20/05/2013	YUAN/R On 14 June 2013	1.41	P	Foreign Exchange Future	0.00104	0.00136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Open Interest
20/05/2013	YUAN/R On 14 June 2013	1.40	P	Foreign Exchange Future	0.00066	0.00089	0
20/05/2013	YUAN/R On 14 June 2013	1.39	P	Foreign Exchange Future	0.00041	0.00058	0
20/05/2013	YUAN/R On 16 September 2013			Foreign Exchange Future	1.49780	1.49780	0
20/05/2013	YUAN/R On 16 September 2013	1.49	C	Foreign Exchange Future	0.04991	0.05049	0
20/05/2013	YUAN/R On 16 September 2013	1.50	C	Foreign Exchange Future	0.04528	0.04586	0
20/05/2013	YUAN/R On 16 September 2013	1.51	C	Foreign Exchange Future	0.04119	0.04178	0
20/05/2013	YUAN/R On 16 September 2013	1.51	P	Foreign Exchange Future	0.05339	0.05398	0
20/05/2013	YUAN/R On 16 September 2013	1.50	P	Foreign Exchange Future	0.04748	0.04806	0
20/05/2013	YUAN/R On 16 September 2013	1.49	P	Foreign Exchange Future	0.04211	0.04269	0
Future Open Interest							931,113.00
Option Open Interest							888,442.00
Grand Total							1,819,555.00